

**DR-2 Disclosure Summary Page****DR-2**

<b>Poweshiek County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	1/2/2013 3:31:31 PM	
<b>Committee Code:</b>	9160	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/2/2013 3:33:32 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Roland	<b>First Name:</b>	Royal	<b>MI:</b>	R
<b>Address:</b>	PO Box 107				
<b>City:</b>	Grinnell	<b>State:</b>	IA	<b>Zip Code:</b>	50112
				<b>Phone:</b>	641-236-6558
<b>E-Mail:</b>	randdcpa@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Cox	<b>First Name:</b>	Roger	<b>MI:</b>	
<b>Address:</b>	148 HILLCREST RIDGE				
<b>City:</b>	MONTEZUMA	<b>State:</b>	IA	<b>Zip Code:</b>	50171
				<b>Phone:</b>	515-681-2065
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,644.02</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,694.02</b>
<b>Schedule B: Expenditure Total</b>	\$1,089.39
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,604.63</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Poweshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	1/2/2013 3:31:31 PM
<b>Committee Code:</b> 9160	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/2/2013 3:33:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2012	Check #	RYAN, JANET 1519 360TH AVE BROOKLYN, IA 52211	None	\$50.00	
DONATION					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Poweshiek County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Poweshiek
<b>District:</b>	
<b>Committee Code:</b>	9160
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2013
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/2/2013 3:31:31 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	1/2/2013 3:33:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # 1011	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$500.00
RENT				
10/25/2012	Check # 1013	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$79.68
UTILITIES				
11/27/2012	Check # 1014	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$116.60
UTILITIES				
11/29/2012	Check # 1015	MEDIACOM P O Box 5744 Carol Stream, IL 60197	Other Expenditure	\$101.44
UTILITIES - ELECTION RESULTS				
12/12/2012	Check # 1016	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$291.67
RENT 250.00 WATER 41.67				

<b>Total Amount</b>	<b>\$1,089.39</b>
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